



2600 Eagan Woods Dr, Suite 400
St. Paul, MN 55121
651-406-9665

60 East 42nd Street, 46th Floor
New York, NY 10165
212-267-7342

Defendant: **Willis Towers Watson Northeast, Inc. fdba Willis of New York, Inc.**

Bankruptcy Case: **Bed Bath & Beyond Inc.**

Preference Period: **Jan 23, 2023 - Apr 23, 2023**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113761	\$2,007,851.00	4/21/2023	3461832	3/7/2023	\$2,007,851.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113613	\$2,259,575.90	4/7/2023	3476153	3/29/2023	\$1,331,867.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113613	\$2,259,575.90	4/7/2023	3467737	3/16/2023	\$19,211.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113613	\$2,259,575.90	4/7/2023	3464462	3/14/2023	\$780,574.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113613	\$2,259,575.90	4/7/2023	3462690	3/8/2023	\$127,923.90
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113488	\$353,399.00	3/31/2023	3464470	3/14/2023	\$72,701.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113488	\$353,399.00	3/31/2023	3464468	3/14/2023	\$277,526.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113488	\$353,399.00	3/31/2023	3464465	3/14/2023	\$3,172.00

Totals: 3 transfer(s), \$4,620,825.90